

Transaction Receipt

Account: Chase9018 | Generated Aug 27, 2026 4:33pm

-\$230.38

DEBIT (money out)

Payee / Label	PAYCHEX EIB . Invoice
Date	Jul 10, 2026 (7/10/2026)
Category	Payroll
Bank type code	ACH_DEBIT
Balance after	\$22,646.06
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:PAYCHEX EIB	ORIG ID:1161124166	DESC DATE:260710	CO ENTRY	DESCR:INVOICE
SEC:CCD	TRACE#:021000026903000	EED:260710	IND ID:X17601100034982	IND
NAME:NORTHLAKE HOSPITALITY TRN: 1916903000TC				

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